

5149  
3

# Affidavit and Revenue Certification

Jennings American Legion Hospital  
Jefferson Davis Parish  
Jennings, LA

## ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Chris Kohlenberg (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jennings American Legion Hospital (entity name) as of November 30, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Chris Kohlenberg, (officer name), who, duly sworn, deposes and says that Jennings American Legion Hospital (entity name) received \$50,000 or less in revenues and other sources for the year ended November 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

  
Officer Signature

Sworn to and subscribed before me this 2 day of 18, 2015.

  
NOTARY PUBLIC

Susie Whittington  
Louisiana Notary ID # 030459  
My Commission Expires at Death

\*\*\*\*\*

Officer's Name Chris Kohlenberg

Officer's Title CFO

Address 1634 Elton Rd.

Ph/Fax/E-mail CKohlenberg@jalh.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 04 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

JENNINGS AMERICAN LEGION HOSPITAL, INC (Agency Name)**Statement of Cash Receipts and Disbursements**  
**For the Year Ended November 30, 2014** (Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Net Patient Service Revenue	\$ 34,117,383	\$	\$ 34,117,383
2. Other Operating Revenue	2,665,663		2,665,663
3. Donated Income	8,500		8,500
4. Investment Income	92,269		92,269
5. Extraordinary Items	0		0
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 36,883,815</u>	<u>\$</u>	<u>\$ 36,883,815</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries & Wages	\$ 15,420,293	\$	\$ 15,420,293
8. Employee Benefits	3,601,724		3,601,724
9. Supplies	6,114,945		6,114,945
10. Purchased Services	5,670,810		5,670,810
11. Depreciation	2,313,721		2,313,721
12. Insurance	636,165		636,165
13. Interest Expense	331,716		331,716
14. Other Operating Expense	3,647,765		3,647,765
15. <b>Total Disbursements</b> (add lines 7 - 14)	<u>\$ 37,737,139</u>	<u>\$</u>	<u>\$ 37,737,139</u>
16. Change in fund balance ( Lines 6 minus 15)	\$ (853,324)	\$	\$ (853,324)
17. Fund Balance at beginning of year	\$ 28,455,580	\$	\$ 28,455,580
18. Fund Balance Prior Year Adjustment	(2,738,354)		(2,738,354)
19. Fund balance (deficit) at end of year (Add lines 16-18)			
--This amount also goes on line 14, Statement B	\$ 24,863,902	\$	\$ 24,863,902

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative  
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement B**

Jennings American Legion Hospital

**Balance Sheet, on November 30, 2014**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 1,652,162	\$	\$ 1,652,162
2. Investments (fair value) on hand	8,702,680		8,705,680
3. Land, Buildings & Fixtures	29,559,249		29,559,249
4. Equipment	17,854,458		17,854,458
Less Accumulated Depreciation	(30,020,077)		(30,020,077)
5. Other Receivables, Inventory, Other Current Assets	8,603,601		8,606,601
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 36,352,073</u>	<u>\$</u>	<u>\$ 36,352,073</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 1,275,859	\$	\$ 1,275,859
9. Accrued Liabilities	612,470		612,470
10. Other Current Liabilities	35,650		35,650
11. Current Portion of Long-Term Debt	1,664,067		1,664,067
12. Long-Term Debt	7,900,125		7,900,125
13. <b>Total Liabilities</b> (add lines 8 - 12)	11,488,171		11,488,171
14. Fund balance (amount from Line 18 on Statement A)	24,863,902		24,863,902
15. Other			
16. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 36,352,073</u>	<u>\$</u>	<u>\$ 36,352,073</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative  
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397